



Campaign Finance Report

NFIB ARIZONA SAFE TRUST (AZ SAVE AMERICA'S FREE ENTERPRISE TRUST NFIB)

Committee #: 1332

Treasurer: BOEHMS, TAMMY

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2000 January 31st Report

Election Cycle: 1999-2000

Date Filed: January 25, 2000

Reporting Period: November 24, 1998-December 31, 1999

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$6,509.58
Total Cash Disbursements this Reporting Period:	\$1,036.32
Cash Balance at End of Reporting Period:	\$5,473.26

Report ID: 4382

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,640.00	\$0.00	\$1,640.00	\$1,640.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$45.00	\$0.00	\$45.00	\$45.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$760.42	\$0.00	\$760.42	\$760.42
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$4,064.16	\$0.00	\$4,064.16	\$4,064.16
Total Income		\$6,509.58	\$0.00	\$6,509.58	\$6,509.58

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$368.75	\$0.00	\$368.75	\$368.75
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$667.57	\$0.00	\$667.57	\$667.57
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,036.32	\$0.00	\$1,036.32	\$1,036.32
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,036.32			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SCHEDULE A	12/31/1999	\$1,640.00	\$1,640.00
Address:	NA, NA, AZ 00000		Cash	
Memo:	Individuals			
Total of Individual Contributions			\$1,640.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,640.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/31/1999	\$45.00	\$45.00
Address:			Cash	
Memo:	Individuals			
Total of Small Contributions			\$45.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$45.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SCHEDULE D	12/31/1999	\$368.75	\$368.75
Address:	NA, NA, AZ 00000		Cash	
Memo:	Expenditures			
Total of Operating Expenses			\$368.75	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$368.75	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	SCHEDULE D7	12/31/1999	\$667.57	\$667.57
Address:	NA, NA, AZ 00000		Cash	
Memo:	Other Disbursements			
Total of Other Expenses			\$667.57	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$667.57	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	SCHEDULE F-1	12/31/1999	\$380.21	\$760.42
Address:	NA, NA, AZ 00000		Cash	
Memo:	Dividends and Other			
Name:	SCHEDULE F-1	12/31/1999	\$380.21	\$760.42
Address:	NA, NA, AZ 00000		Cash	
Memo:	Dividends and			
Total of Other Receipts, Interest & Dividends			\$760.42	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$760.42	

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	11/24/1998	\$4,064.16	\$4,064.16
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$4,064.16	
Total of Debt Transferred In or Out			\$0.00	

